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2001 APR 23 A 10:18

Elliott, Robinson & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS

April 9, 2001

Christopher A. Whyrick
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Identification Number: C00304758

Reference: Year End Report (11/28/00 - 12/31/00)

Dear Mr. Whyrick:

In reference to your letter that we received today, please review the following information.

- In regards to John Bachmann's contributions made on 03/15/99 and 12/27/00 the information is correct. The contribution made on 03/15/99 was designated to Election 2000. At the end of election 2000, Friends of Roy Blunt had no debt. According to FEC rules to continue a campaign to the next election a Statement of Candidacy and Statement of Organization must be filed. We sent our two forms in on December 1, 2000. In doing this, any money raised after the Election 2000, contributions will go to the Election 2002. Which is where John Bachmann's contribution made on 12/27/00 went.

- In regards to Sharon Garrett and Jeffrey Layman's contributions of \$1603.00 has been refunded. This will show in the next report. Background on these two contributions (because more will be on the next report and also have been refunded) is as follows:

On November 29, 2000, Denise Jensen, the Office Manager of Friends of Roy Blunt called you, Christopher Whyrick, our reports analyst. She asked the following question: Can we pay for lodging for the Inaugural Ball and be reimbursed by our supporters and NOT have their reimbursement to Friends of Roy Blunt count against their personal limits? The answer that we were given by Mr. Whyrick was yes. He told Denise that a check should be cut from the committee to the vendor and entered as a memo and on Schedule D. When the supporters reimbursed the committee it should be shown on Schedule D and on Line 14 as an Offset to Refund.

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